

Potential Payroll													
Potential Employee	2019				1/1/2020 - 7/16/2020				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
Maurice Shazier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Lee Shazier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Robert Lesane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Paris Shazier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Christopher Brown	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Payroll Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Cash Withdrawal	\$0	\$103,816	\$103,816	\$8,651	\$0	\$44,318	\$44,318	\$6,797	\$0	\$73,898	\$73,898	\$6,158	1, 5
Total	\$0	\$103,816	\$103,816	\$8,651	\$0	\$44,318	\$44,318	\$6,797	\$0	\$73,898	\$73,898	\$6,158	

Reported vs Potential Average Monthly Payroll					Reported vs Potential No of Employees		
Year	PPP Application	Bank Records	Difference	Percent Difference	EIDL Application	PPP Application	State / ADP / Bank Records
2019	\$57,289	\$8,651	-\$48,638	4863767%	8	5	1
1/1/2020 - 7/16/2020	\$57,289	\$6,797	-\$50,492	5049176%	8	5	1
2020	\$57,289	\$6,158	-\$51,131	5113083%		5	1

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

